North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	9 488	9 996	9 000	12 677	12 677	12 677	11 056	18 698	19 226	20 394
Service charges	23 836	33 902	37 094	48 853	48 853	48 853	41 419	54 671	77 292	60 052
Investment revenue	479	1 114	682	200	200	200	82	-	-	-
Transfers recognised - operational	31 423	42 019	61 247	62 482	62 482	62 482	32 312	97 542	86 126	101 530
Other own revenue	(3 192)	996	12 074	2 175	2 175	2 175	6 945	20 233	18 739	18 975
Total Revenue (excluding capital transfers and contributions)	62 035	88 027	120 097	126 387	126 387	126 387	91 814	191 144	201 383	200 951
Employee costs	38 775	43 969	42 856	63 585	63 585	63 585	55 530	63 956	69 482	77 044
Remuneration of councillors	-	-	7 701	-	-	-	5 517	9 836	10 819	11 901
Depreciation & asset impairment	-	-	-	-	-	-	59	-	-	-
Finance charges	1 781	3 037	533	12	12	12	2 187	282	310	341
Materials and bulk purchases	8 647	10 874	15 879	21 890	21 890	21 890	17 759	25 174	26 684	28 285
Transfers and grants	1 096	-	-	-	-	-	4 847	-	-	-
Other expenditure	19 108	52 716	45 815	37 788	37 788	37 788	22 500	69 306	70 967	95 521
Total Expenditure	69 407	110 596	112 783	123 275	123 275	123 275	108 398	168 554	178 262	213 092
Surplus/(Deficit)	(7 372)	(22 569)	7 314	3 112	3 112	3 112	(16 584)	22 590	23 121	(12 141)
Transfers recognised - capital	5 758	(57)	-	-	-	-	139	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 614)	(22 625)	7 314	3 112	3 112	3 112	(16 445)	22 590	23 121	(12 141)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 614)	(22 625)	7 314	3 112	3 112	3 112	(16 445)	22 590	23 121	(12 141)
Capital expenditure & funds sources										
Capital expenditure	**9 477**	12 981	132 771	32 351	32 351	32 351	11 310	44 058	52 210	49 833
Transfers recognised - capital	**8 537**	11 588	3 473	7 539	7 539	7 539	35 104	44 058	52 210	49 833
Public contributions & donations	**940**	-	82 420	21 812	21 812	21 812	-	-	-	-
Borrowing	**-**	-	18 692	3 000	3 000	3 000	-	-	-	-
Internally generated funds	**-**	1 394	28 253	-	-	-	1 704	-	-	-
Total sources of capital funds	**9 477**	12 981	132 838	32 351	32 351	32 351	36 807	44 058	52 210	49 833
Financial position										
Total current assets	**-**	-	25 030	18 772	38 792	38 792	1 248 625	51 860	66 014	81 447
Total non current assets	**-**	-	106 009	110 350	145 629	145 629	1 396 156	189 280	230 087	272 750
Total current liabilities	**-**	-	31 923	37 798	35 115	35 115	1 363 771	29 223	22 920	17 458
Total non current liabilities	**-**	-	8 160	7 642	8 976	8 976	90 112	9 161	9 350	9 544
Community wealth/Equity	**-**	-	90 956	83 683	140 330	140 330	1 190 898	202 756	263 831	327 195
Cash flows										
Net cash from (used) operating	**-**	23 594	15 515	94 337	94 337	94 337	(8 030)	-	-	-
Net cash from (used) investing	**-**	(13 162)	(20 013)	(30 000)	(30 000)	(30 000)	(17 102)	-	-	-
Net cash from (used) financing	**-**	(4 264)	594	(1 101)	(1 101)	(1 101)	-	-	-	-
Cash/cash equivalents at the year end	**-**	20 757	(6 400)	75 918	75 918	75 918	(12 298)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	**-**	-	22 573	11 810	24 247	24 247	576 742	41 602	55 693	70 191
Application of cash and investments	**5 094**	2 935	28 857	40 206	27 334	27 334	626 978	32 804	17 991	10 646
Balance - surplus (shortfall)	**(5 094)**	(2 935)	(6 284)	(28 395)	(3 087)	(3 087)	(50 236)	8 798	37 702	59 545
Asset management										
Asset register summary (WDV)	**9 477**	12 981	132 771	32 351	32 351	32 351	11 310	44 058	52 210	49 833
Depreciation & asset impairment	**-**	-	-	-	-	-	59	-	-	-
Renewal of Existing Assets	**-**	12 981	(12 748)	-	-	-	-	-	-	-
Repairs and Maintenance	**-**	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	**-**	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	**-**	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	1 584	1 670	1 670	1 670	1 670	1 381	1 467	1 554
Sanitation/sewerage:	-	-	-	-	-	-	-	310	329	349
Energy:	-	-	2 417	2 548	2 548	2 548	2 548	2 386	2 533	2 683
Refuse:	-	-	-	-	-	-	-	319	-	-

North West: Ramotshere Moiloa(NW385) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publis

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		**30 386**	**39 058**	**55 284**	**68 603**	**68 603**	**68 603**	**191 144**	**201 383**	**200 951**
Executive & Council		28 289	16 866	24 806	1 860	1 860	1 860			
Budget & Treasury Office								172 446	182 157	180 557
Corporate Services		2 097	22 192	30 478	66 743	66 743	66 743	18 698	19 226	20 394
Community and Public Safety		**6 817**	**4 367**	**5 638**	**3 296**	**3 296**	**3 296**	**-**	**-**	**-**
Community & Social Services		40	674	4 812	(204)	(204)	(204)			
Sport And Recreation		83	(36)		(249)	(249)	(249)			
Public Safety		4 506	2 855		2 489	2 489	2 489			
Housing										
Health		2 187	873	826	1 260	1 260	1 260			
Economic and Environmental Services		**6 523**	**3 150**	**12 852**	**(353)**	**(353)**	**(353)**	**-**	**-**	**-**
Planning and Development		6 523	3 150	12 852	(353)	(353)	(353)			
Road Transport										
Environmental Protection										
Trading Services		**24 067**	**41 396**	**46 323**	**54 840**	**54 840**	**54 840**	**-**	**-**	**-**
Electricity		16 108	24 104	31 053	34 804	34 804	34 804			
Water		4 267	10 268	10 510	14 810	14 810	14 810			
Waste Water Management		1 527	4 771	4 760	1 963	1 963	1 963			
Waste Management		2 165	2 253		3 263	3 263	3 263			
Other	4									
Total Revenue - Standard	2	**67 793**	**87 970**	**120 097**	**126 387**	**126 387**	**126 387**	**191 144**	**201 383**	**200 951**
Expenditure - Standard										
Governance and Administration		**17 002**	**58 400**	**55 011**	**42 110**	**42 110**	**42 110**	**122 920**	**129 002**	**159 893**
Executive & Council		13 024	13 251	13 566	14 459	14 459	14 459	33 446	36 213	39 404
Budget & Treasury Office								59 914	61 212	85 754
Corporate Services		3 978	45 149	41 445	27 651	27 651	27 651	29 561	31 577	34 735
Community and Public Safety		**6 844**	**11 451**	**14 864**	**12 936**	**12 936**	**12 936**	**9 121**	**10 033**	**11 036**
Community & Social Services		1 581	3 686	6 398	3 506	3 506	3 506			
Sport And Recreation		1 231	2 376	5 198	1 287	1 287	1 287			
Public Safety		2 234	3 227	827	4 777	4 777	4 777	6 204	6 825	7 507
Housing										
Health		1 798	2 161	2 441	3 365	3 365	3 365	2 917	3 208	3 529
Economic and Environmental Services		**23 812**	**13 879**	**2 236**	**21 732**	**21 732**	**21 732**	**-**	**-**	**-**
Planning and Development		23 812	13 879	2 236	21 732	21 732	21 732			
Road Transport										
Environmental Protection										
Trading Services		**21 749**	**26 866**	**40 673**	**46 497**	**46 497**	**46 497**	**36 513**	**39 227**	**42 163**
Electricity		11 279	16 427	23 302	28 793	28 793	28 793			
Water		5 222	5 697	12 211	6 415	6 415	6 415			
Waste Water Management		3 178	2 536	5 159	9 413	9 413	9 413	36 513	39 227	42 163
Waste Management		2 071	2 206		1 876	1 876	1 876			
Other	4									
Total Expenditure - Standard	3	**69 407**	**110 596**	**112 783**	**123 275**	**123 275**	**123 275**	**168 554**	**178 262**	**213 092**
Surplus/(Deficit) for the year		**(1 614)**	**(22 625)**	**7 314**	**3 112**	**3 112**	**3 112**	**22 590**	**23 121**	**(12 141)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	9 488	9 996	9 000	12 677	12 677	12 677	9 980	18 698	19 226	20 394
Property rates - penalties and collection charges		-	-	-	-	-	-	1 076	-	-	-
Service charges - electricity revenue	2	15 907	21 572	26 108	33 700	33 700	33 700	22 649	-	-	-
Service charges - water revenue	2	4 245	6 181	6 233	10 245	10 245	10 245	5 984	-	-	-
Service charges - sanitation revenue	2	1 520	1 579	4 753	1 963	1 963	1 963	1 337	-	-	-
Service charges - refuse revenue	2	2 165	2 253	-	2 944	2 944	2 944	2 311	-	-	-
Service charges - other		-	2 316	-	-	-	-	9 138	54 671	77 292	60 052
Rental of facilities and equipment		-	-	-	-	-	-	35	-	-	-
Interest earned - external investments		479	1 114	682	200	200	200	82	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	45	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		682	8	-	889	889	889	2 598	-	-	-
Licences and permits		3 816	547	-	1 600	1 600	1 600	3 301	-	-	-
Agency services		-	270	-	-	-	-	-	-	-	-
Transfers recognised - operational		31 423	42 019	61 247	62 482	62 482	62 482	32 312	97 542	86 126	101 530
Other own revenue	2	(7 689)	172	12 074	(314)	(314)	(314)	966	20 233	18 739	18 975
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		**62 035**	**88 027**	**120 097**	**126 387**	**126 387**	**126 387**	**91 814**	**191 144**	**201 383**	**200 951**
Expenditure By Type											
Employee related costs	2	38 775	43 969	42 856	63 585	63 585	63 585	55 530	63 956	69 482	77 044
Remuneration of councillors		-	-	7 701	-	-	-	5 517	9 836	10 819	11 901
Debt impairment	3	-	-	5 810	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	59	-	-	-
Finance charges		1 781	3 037	533	12	12	12	2 187	282	310	341
Bulk purchases	2	8 647	10 874	15 879	21 890	21 890	21 890	14 937	25 174	26 684	28 285
Other Materials	8	-	-	-	-	-	-	2 822	-	-	-
Contractes services		2 082	-	9 835	-	-	-	2 243	-	-	-
Transfers and grants		1 096	-	-	-	-	-	4 847	-	-	-
Other expenditure	4,5	17 026	52 716	30 170	37 788	37 788	37 788	20 257	69 306	70 967	95 521
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		**69 407**	**110 596**	**112 783**	**123 275**	**123 275**	**123 275**	**108 398**	**168 554**	**178 262**	**213 092**
Surplus/(Deficit)		**(7 372)**	**(22 569)**	**7 314**	**3 112**	**3 112**	**3 112**	**(16 584)**	**22 590**	**23 121**	**(12 141)**
Transfers recognised - capital		5 758	(57)	-	-	-	-	139	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		**(1 614)**	**(22 625)**	**7 314**	**3 112**	**3 112**	**3 112**	**(16 445)**	**22 590**	**23 121**	**(12 141)**
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		**(1 614)**	**(22 625)**	**7 314**	**3 112**	**3 112**	**3 112**	**(16 445)**	**22 590**	**23 121**	**(12 141)**
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**(1 614)**	**(22 625)**	**7 314**	**3 112**	**3 112**	**3 112**	**(16 445)**	**22 590**	**23 121**	**(12 141)**
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**(1 614)**	**(22 625)**	**7 314**	**3 112**	**3 112**	**3 112**	**(16 445)**	**22 590**	**23 121**	**(12 141)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

North West: Ramotshere Moiloa(NW385) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		**8 996**	**696**	**17 866**	**6 349**	**6 349**	**6 349**	**1 003**	**5 300**	**9 400**	**12 900**
Executive & Council		28	96	1 001	30	30	30	31	5 300	9 400	12 900
Budget & Treasury Office								969			
Corporate Services		8 968	600	16 865	6 319	6 319	6 319	3			
Community and Public Safety		**(77)**	**68**	**3 620**	**1 051**	**1 051**	**1 051**	**3**	**38 758**	**42 810**	**36 933**
Community & Social Services			10		750	750	750	2	38 758	42 810	36 933
Sport And Recreation		(78)	36	3 473	249	249	249				
Public Safety		2	23		12	12	12				
Housing											
Health				147	40	40	40	0			
Economic and Environmental Services		**17**	**11 602**	**33 236**	**23 142**	**23 142**	**23 142**	**7 807**	**-**	**-**	**-**
Planning and Development		17	11 602	33 236	23 142	23 142	23 142	7 807			
Road Transport											
Environmental Protection											
Trading Services		**541**	**615**	**78 049**	**1 809**	**1 809**	**1 809**	**2 496**	**-**	**-**	**-**
Electricity		472	472		1 470	1 470	1 470	178			
Water		53	73	77 293	120	120	120				
Waste Water Management		16	70		119	119	119				
Waste Management				755	100	100	100	2 319			
Other											
Total Capital Expenditure - Standard	3	**9 477**	**12 981**	**132 771**	**32 351**	**32 351**	**32 351**	**11 310**	**44 058**	**52 210**	**49 833**
Funded by:											
National Government		8 537	11 588		7 539	7 539	7 539	35 104	44 058	52 210	49 833
Provincial Government											
District Municipality											
Other transfers and grants				3 473							
Transfers recognised - capital	4	**8 537**	**11 588**	**3 473**	**7 539**	**7 539**	**7 539**	**35 104**	**44 058**	**52 210**	**49 833**
Public contributions and donations	5	940		82 420	21 812	21 812	21 812				
Borrowing	6			18 692	3 000	3 000	3 000				
Internally generated funds			1 394	28 253				1 704			
Total Capital Funding	7	**9 477**	**12 981**	**132 838**	**32 351**	**32 351**	**32 351**	**36 807**	**44 058**	**52 210**	**49 833**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Ramotshere Moiloa(NW385) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				12 834	6 681	13 604	13 604	498 658	29 964	42 962	56 257
Call investment deposits	1										
Consumer debtors	1			8 837	7 627	21 627	21 627	567 388	18 016	18 940	20 831
Other debtors				1 324	1 942	1 403	1 403	56 129	1 488	1 577	1 672
Current portion of long-term receivables				349	768	370	370	102 398	392	415	440
Inventory	2			1 686	1 754	1 788	1 788	24 052	2 000	2 120	2 247
Total current assets		**-**	**-**	**25 030**	**18 772**	**38 792**	**38 792**	**1 248 625**	**51 860**	**66 014**	**81 447**
Non current assets											
Long-term receivables				310	2 573	341	341	23 801	375	413	454
Investments				9 739	5 129	10 643	10 643	55 218	11 638	12 731	13 934
Investment property											
Investment in Associate								71 775			
Property, plant and equipment	3			95 960	102 648	134 645	134 645	1 179 374	177 267	216 943	258 362
Agricultural											
Biological											
Intangible											
Other non-current assets								65 988			
Total non current assets		**-**	**-**	**106 009**	**110 350**	**145 629**	**145 629**	**1 396 156**	**189 280**	**230 087**	**272 750**
TOTAL ASSETS		**-**	**-**	**131 039**	**129 123**	**184 421**	**184 421**	**2 644 781**	**241 140**	**296 101**	**354 197**
LIABILITIES											
Current liabilities											
Bank overdraft	1							(22 866)			
Borrowing	4			956	1 410	1 051	1 051	30 611	1 156	1 272	1 399
Consumer deposits				1 300	1 260	1 429	1 429	13 812	1 572	1 730	1 903
Trade and other payables	4			22 979	32 248	28 772	28 772	697 891	22 146	15 134	8 894
Provisions				6 688	2 880	3 863	3 863	644 323	4 349	4 784	5 262
Total current liabilities		**-**	**-**	**31 923**	**37 798**	**35 115**	**35 115**	**1 363 771**	**29 223**	**22 920**	**17 458**
Non current liabilities											
Borrowing				8 098	7 693	8 908	8 908	81 234	9 086	9 267	9 453
Provisions				62	(51)	68	68	8 877	75	83	91
Total non current liabilities		**-**	**-**	**8 160**	**7 642**	**8 976**	**8 976**	**90 112**	**9 161**	**9 350**	**9 544**
TOTAL LIABILITIES		**-**	**-**	**40 083**	**45 440**	**44 091**	**44 091**	**1 453 883**	**38 384**	**32 270**	**27 002**
NET ASSETS	5	**-**	**-**	**90 956**	**83 683**	**140 330**	**140 330**	**1 190 898**	**202 756**	**263 831**	**327 195**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				22 968	25 474	64 776	64 776	323 033	119 647	172 411	226 633
Reserves	4			67 989	58 209	75 554	75 554	851 307	83 109	91 420	100 562
Minorities interests								16 558			
TOTAL COMMUNITY WEALTH/EQUITY	5	**-**	**-**	**90 956**	**83 683**	**140 330**	**140 330**	**1 190 898**	**202 756**	**263 831**	**327 195**

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ramotshere Moiloa(NW385) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			47 199	63 126	59 733	59 733	59 733	39 736			
Government - operating	1		48 082	54 310	92 135	92 135	92 135	27 898			
Government - capital	1							36 632			
Interest								93			
Dividends											
Payments											
Suppliers and employees			(45 731)	(69 154)	(51 000)	(51 000)	(51 000)	(108 972)			
Finance charges			(22 952)	(32 767)	(3 000)	(3 000)	(3 000)				
Transfers and grants	1		(3 004)		(3 531)	(3 531)	(3 531)	(3 418)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		**-**	**23 594**	**15 515**	**94 337**	**94 337**	**94 337**	**(8 030)**	**-**	**-**	**-**
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								1 003			
Decrease in non-current debtors				56							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(13 162)	(20 069)	(30 000)	(30 000)	(30 000)	(18 105)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		**-**	**(13 162)**	**(20 013)**	**(30 000)**	**(30 000)**	**(30 000)**	**(17 102)**	**-**	**-**	**-**
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			181	2 171	779	779	779				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1 145)	(1)							
Payments											
Repayment of borrowing			(3 299)	(1 576)	(1 880)	(1 880)	(1 880)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		**-**	**(4 264)**	**594**	**(1 101)**	**(1 101)**	**(1 101)**	**-**	**-**	**-**	**-**
NET INCREASE/(DECREASE) IN CASH HELD		**-**	**6 168**	**(3 904)**	**63 236**	**63 236**	**63 236**	**(25 132)**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	2		**14 589**	**(2 495)**	**12 681**	**12 681**	**12 681**	**12 834**			
Cash/cash equivalents at the year end:	2		**20 757**	**(6 400)**	**75 918**	**75 918**	**75 918**	**(12 298)**			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ramotshere Moiloa(NW385) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue &		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	**9 477**	**-**	**145 519**	**32 351**	**32 351**	**32 351**	**44 058**	**52 210**	**49 833**
Infrastructure - Road Transport		8 623			19 750	19 750	19 750	15 818	16 500	17 250
Infrastructure - Electricity		472			878	878	878	2 154	1 784	1 923
Infrastructure - Water		53		83 214	90	90	90	250	285	332
Infrastructure - Sanitation		16			50	50	50	60	66	73
Infrastructure - Other		(66)		3 605	562	562	562	16 826	20 525	13 705
Infrastructure		*9 098*	-	*86 820*	*21 330*	*21 330*	*21 330*	*35 108*	*39 160*	*33 283*
Community				580	6 950	6 950	6 950	3 650	3 650	3 650
Heritage assets				1 001						
Investment properties										
Other assets	6	378		57 118	4 070	4 070	4 070	5 300	9 400	12 900
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	**-**	**12 981**	**(12 748)**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure - Road Transport			11 588							
Infrastructure - Electricity			472							
Infrastructure - Water			73	(5 921)						
Infrastructure - Sanitation										
Infrastructure - Other			589	(132)						
Infrastructure		-	*12 721*	*(6 053)*	-	-	-	-	-	-
Community			86	(20)						
Heritage assets										
Investment properties										
Other assets	6		174	(6 675)						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 623	11 588	-	19 750	19 750	19 750	15 818	16 500	17 250
Infrastructure - Electricity		472	472	-	878	878	878	2 154	1 784	1 923
Infrastructure - Water		53	73	77 293	90	90	90	250	285	332
Infrastructure - Sanitation		16	-	-	50	50	50	60	66	73
Infrastructure - Other		(66)	589	3 473	562	562	562	16 826	20 525	13 705
Infrastructure		*9 098*	*12 721*	*80 766*	*21 330*	*21 330*	*21 330*	*35 108*	*39 160*	*33 283*
Community		-	86	560	6 950	6 950	6 950	3 650	3 650	3 650
Heritage assets		-	-	1 001	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	378	174	50 443	4 070	4 070	4 070	5 300	9 400	12 900
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		**9 477**	**12 981**	**132 771**	**32 351**	**32 351**	**32 351**	**44 058**	**52 210**	**49 833**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 623	11 588		19 750	19 750	19 750	15 818	16 500	17 250
Infrastructure - Electricity		472	472		878	878	878	2 154	1 784	1 923
Infrastructure - Water		53	73	77 293	90	90	90	250	285	332
Infrastructure - Sanitation		16			50	50	50	60	66	73
Infrastructure - Other		(66)	589	3 473	562	562	562	16 826	20 525	13 705
Infrastructure		*9 098*	*12 721*	*80 766*	*21 330*	*21 330*	*21 330*	*35 108*	*39 160*	*33 283*
Community			86	560	6 950	6 950	6 950	3 650	3 650	3 650
Heritage assets				1 001						
Investment properties										
Other assets	6	378	174	50 443	4 070	4 070	4 070	5 300	9 400	12 900
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		**9 477**	**12 981**	**132 771**	**32 351**	**32 351**	**32 351**	**44 058**	**52 210**	**49 833**
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*-8.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*100.0%*	*-10.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ramotshere Moiloa(NW385) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)		35	52	72			3 870	3 002	5 965	10 008
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		35	52	72	-	-	3 870	3 002	5 965	10 008
Using public tap (< min.service level)	3			1 584	1 670	1 670	1 670	1 381	1 467	1 554
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	1 584	1 670	1 670	1 670	1 381	1 467	1 554
Total number of households	5	**35**	**52**	**1 656**	**1 670**	**1 670**	**5 540**	**4 383**	**7 432**	**11 562**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7	15	70			357	288	306	324
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		7	15	70	-	-	357	288	306	324
Bucket toilet										
Other toilet provisions (< min.service level)								310	329	349
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	310	329	349
Total number of households	5	**7**	**15**	**70**	**-**	**-**	**357**	**598**	**635**	**672**
Energy:										
Electricity (at least min.service level)							177	177	180	182
Electricity - prepaid (min.service level)		168	421	47						
Minimum Service Level and Above sub-total		168	421	47	-	-	177	177	180	182
Electricity (< min.service level)				2 417	2 548	2 548	2 548	2 386	2 533	2 683
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	2 417	2 548	2 548	2 548	2 386	2 533	2 683
Total number of households	5	168	421	2 464	2 548	2 548	2 725	2 563	2 713	2 865
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week								319		
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	319	-	-
Total number of households	5	**-**	**-**	**-**	**-**	**-**	**-**	**319**	**-**	**-**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4 902	4 916	4 916			4 916	4 925	4 935	4 950
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		4 902	4 916	4 916			4 916	4 925	4 935	4 950
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)							1 242	810	860	911
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)							538	585	621	658
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

North West: Ramotshere Moiloa(NW385) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	20 757	(6 400)	75 918	75 918	75 918	(12 298)	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	(5 094)	(2 935)	(6 284)	(28 395)	(3 087)	(3 087)	(50 236)	8 798	37 702	59 545
Cash year end/monthly employee/supplier payments	18(1)b	3	–	4.3	(0.9)	10.7	10.7	10.7	(1.7)	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 614)	(22 625)	7 315	3 112	3 112	3 112	(16 445)	22 590	23 121	(12 141)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	36.2%	3.4%	25.7%	(6.0%)	(6.0%)	(21.2%)	5.9%	35.4%	(28.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	105.1%	91.6%	90.8%	78.0%	78.0%	5%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	12.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	101.4%	15.1%	92.7%	92.7%	92.7%	160.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(1.6%)	126.4%	0.0%	3002.2%	(97.3%)	5.2%	9.6%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	730.4%	(86.7%)	0.0%	6879.7%	10.0%	10.1%	9.9%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	100.0%	(9.6%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

North West: Ramotshere Moiloa(NW385) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			42.2%	9.4%	31.7%	0.0%	0.0%	(15.2%)	11.9%	41.4%	(22.3%)
% incr Property Tax	18(1)a			5.3%	(10.0%)	40.9%	0.0%	0.0%	(12.8%)	47.5%	2.8%	6.1%
% incr Service charges - electricity revenue	18(1)a			35.6%	21.0%	29.1%	0.0%	0.0%	(32.8%)	(100.0%)	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			45.6%	0.8%	64.4%	0.0%	0.0%	(41.6%)	(100.0%)	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			3.9%	201.0%	(58.7%)	0.0%	0.0%	(31.9%)	(100.0%)	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			4.1%	(100.0%)	0.0%	0.0%	0.0%	(21.5%)	(100.0%)	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	41.4%	(22.3%)
Total billable revenue	18(1)a		33 325	43 898	46 095	61 530	61 530	61 530	52 509	73 369	96 518	80 446
Service charges			23 836	33 902	37 094	48 853	48 853	48 853	41 419	54 671	77 292	60 052
Property rates			9 488	9 996	9 000	12 677	12 677	12 677	11 056	18 698	19 226	20 394
Service charges - electricity revenue			15 907	21 572	26 108	33 700	33 700	33 700	22 649	–	–	–
Service charges - water revenue			4 245	6 181	6 233	10 245	10 245	10 245	5 984	–	–	–
Service charges - sanitation revenue			1 520	1 579	4 753	1 963	1 963	1 963	1 337	–	–	–
Service charges - refuse removal			2 165	2 253	–	2 944	2 944	2 944	2 311	–	–	–
Service charges - other			–	2 316	–	–	–	–	9 138	54 671	77 292	60 052
Rental of facilities and equipment			–	–	–	–	–	–	35	–	–	–
Capital expenditure excluding capital grant funding			940	1 394	129 298	24 812	24 812	24 812	(23 794)	–	–	–
Cash receipts from ratepayers	18(1)a		–	47 199	63 182	59 733	59 733	59 733	39 736	–	–	–
Ratepayer & Other revenue	18(1)a		30 133	44 894	58 168	63 705	63 705	63 705	59 375	93 602	115 257	99 421
Change in consumer debtors (current and non-current)			3 258	–	10 819	2 091	12 922	12 922	738 896	7 361	1 074	2 052
Operating and Capital Grant Revenue	18(1)a		37 181	41 962	61 247	62 482	62 482	62 482	32 451	97 542	86 126	101 530
Capital expenditure - total	20(1)(vi)		9 477	12 981	132 771	32 351	32 351	32 351	11 310	44 058	52 210	49 833
Capital expenditure - renewal	20(1)(vi)		–	12 981	(12 748)	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			3 258	–	10 819	2 091	12 922	12 922	738 896	7 361	1 074	2 052

North West: Ramotshere Moiloa(NW385) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**9 098**	**-**	**86 820**	**21 330**	**21 330**	**21 330**	**35 108**	**39 160**	**33 283**
Infrastructure - Road Transport		8 623	-	-	19 750	19 750	19 750	15 818	16 500	17 250
Roads, Pavements, Bridges and Storm Water		8 623			19 750	19 750	19 750	15 818	16 500	17 250
Infrastructure - Electricity		472	-	-	878	878	878	2 154	1 784	1 923
Electricity Reticulation		472			878	878	878	2 154	1 784	1 923
Street Lighting										
Infrastructure - Water		*53*	-	*83 214*	*90*	*90*	*90*	*250*	*285*	*332*
Water Reservoirs and Reticulation		53		83 214	90	90	90	250	285	332
Infrastructure - Sanitation		16	-	-	50	50	50	60	66	73
Sewerage Purification and Reticulation		16			50	50	50	60	66	73
Infrastructure - Other		(66)	-	3 605	562	562	562	16 826	20 525	13 705
Waste Mangement								16 826	20 525	13 705
Transportation	2									
Housing										
Gas		13								
Other	3	(78)		3 605	562	562	562			
Community		**-**	**-**	**580**	**6 950**	**6 950**	**6 950**	**3 650**	**3 650**	**3 650**
Parks and Gardens					750	750	750			
Sportfields					200	200	200			
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other				580	6 000	6 000	6 000	3 650	3 650	3 650
Heritage Assets		**-**	**-**	**1 001**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets				1 001						
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**378**	**-**	**57 118**	**4 070**	**4 070**	**4 070**	**5 300**	**9 400**	**12 900**
General Vehicles		*334*		*8 415*	*3 000*	*3 000*	*3 000*			
Specialised Vehicles	10	-	-	41	-	-	-	-	-	-
Plant and Equipment		10		16 182	464	464	464	500	700	900
Office Equipment		34		9 794	410	410	410	3 200	6 500	8 700
Abattoirs										
Markets				18						
Civic Land and Buildings				19 878						
Other Land and Buildings				1 038						
Other				1 752	196	196	196	1 600	2 200	3 300
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Capital Expenditure on new assets	1	**9 477**	**-**	**145 519**	**32 351**	**32 351**	**32 351**	**44 058**	**52 210**	**49 833**
Specialised Vehicles		**-**	**-**	**41**	**-**	**-**	**-**	**-**	**-**	**-**
Refuse										
Fire										
Conservancy				**41**						
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Ramotshere Moiloa(NW385) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as a

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		**-**	**12 721**	**(6 053)**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure - Road Transport		-	11 588	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water			11 588							
Infrastructure - Electricity		-	472	-	-	-	-	-	-	-
Electricity Reticulation			404							
Street Lighting			68							
Infrastructure - Water		-	*73*	*(5 921)*	-	-	-	-	-	-
Water Reservoirs and Reticulation			73	(5 921)						
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	589	(132)	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3		589	(132)						
Community		**-**	**86**	**(20)**	**-**	**-**	**-**	**-**	**-**	**-**
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other			86	(20)						
Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets										
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**-**	**174**	**(6 675)**	**-**	**-**	**-**	**-**	**-**	**-**
General Vehicles				*(1 962)*						
Specialised Vehicles	10	-	-	(1)	-	-	-	-	-	-
Plant and Equipment			111	(2 689)						
Office Equipment			63	(1 477)						
Abattoirs										
Markets				(1)						
Civic Land and Buildings				(449)						
Other Land and Buildings				(36)						
Other				(60)						
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	**-**	**12 981**	**(12 748)**	**-**	**-**	**-**	**-**	**-**	**-**
Specialised Vehicles		**-**	**-**	**(1)**	**-**	**-**	**-**	**-**	**-**	**-**
Refuse										
Fire										
Conservancy				**(1)**						
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Ramotshere Moiloa(NW385) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

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10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'